



# Daily News Summary

## Stock Bangladesh Limited

Date: 10th September, 2017

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

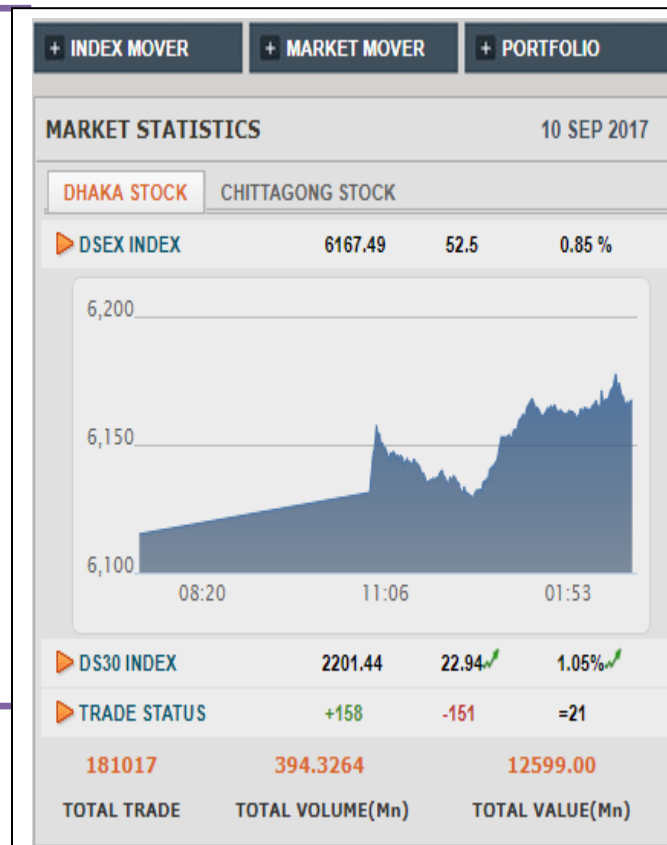
### Stock Analysis

*Today's Market Mover*  
**LANKABAFIN**

*Today's Index Mover*  
**GP**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** bearish



**Yearly Trend:** Bullish

## Market Info

Total Trades	181017
Volume	394326441
Turnover	12599.036 million

### INDEX INFORMATION

Index Name	Change Point
DS30	22.93
DSEX	52.50

### Trade Status

+143   -158   = 28

### INDEX



## Market News

**Trading Code:** SINGERBD

**News Title:** SINGERBD: Sale declaration of a Corporate Sponsor

**News:** Retail Holdings Bhold B.V., one of the Corporate Sponsors of the Company, has expressed its intention to sell 30,00,000 shares out of its total holding of 3,23,73,941 shares of the Company at prevailing market price (In the Public/Block Market) through Stock Exchanges within next 30 working days.

**Trading Code:** SNM

**News Title:** DSENEWS: Withdrawal of Authorized Representative

**News:** Withdrawal of Authorized Representative: Apex Investments Limited. (DSE TREC No. 7) has withdrawn one of its Authorized Representatives, Mr. Md. Mizanur Rahman, with immediate effect.

**Trading Code:** EXCH

**News Title:** DSENEWS: Daily Turnover

**News:** Today's (10.09.2017) Total Trades: 181,017; Volume: 394,326,441 and Turnover: Tk. 12,599.036 million.

**Trading Code:** EXCH

**News Title:** DSENEWS: NEWS for Stock Brokers of DSE and Merchant Bankers

**News:** This is information for respective Stock Brokers of DSE and Merchant Bankers that the IPO result of aamra networks limited along with allotment letters in electronic form is available in the following link <http://www.dsebd.org/IPO-Data-Transmission-Software.php>. All concerned are requested to download the data by September 11, 2017 and also to take other necessary actions within the stipulated time as per relevant conditions of BSEC's consent letter in this regard.

**Trading Code:** MITHUNKNIT

**News Title:** MITHUNKNIT: Query Response

**News:** In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

**Trading Code:** TALLUSPIN

**News Title:** TALLUSPIN: Query Response

**News:** In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

<b>Trading Code:</b>	MERCANBANK
<b>News Title:</b>	MERCANBANK: Sale declaration of a Sponsor
<b>News:</b>	Mr. Md. Mizanur Rahman Chowdhury, one of the Sponsors of the Company, has expressed his intention to sell 2,50,000 shares out of his total holding of 68,03,000 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange within next 30 working days.
<b>Trading Code:</b>	APEXTANRY
<b>News Title:</b>	APEXTANRY: Resumption after Record Date
<b>News:</b>	Trading of the shares of the Company will resume on 11.09.2017 after record date.
<b>Trading Code:</b>	CAPMBDBLMF
<b>News Title:</b>	CAPMBDBLMF: Resumption after Record Date
<b>News:</b>	Trading of the units of the Fund will resume on 11.09.2017 after record date.
<b>Trading Code:</b>	SHURWID
<b>News Title:</b>	SHURWID: Suspension for Record Date
<b>News:</b>	Trading of the shares of the Company will remain suspended on record date i.e., 11.09.2017 for EGM.
<b>Trading Code:</b>	ZAHEENSPIN
<b>News Title:</b>	ZAHEENSPIN: Spot News
<b>News:</b>	Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 11.09.2017 to 12.09.2017. Trading of the shares of the Company will remain suspended on record date i.e., 13.09.2017.
<b>Trading Code:</b>	MEGHNAPET
<b>News Title:</b>	MEGHNAPET: Query Response
<b>News:</b>	In response to a DSE query dated September 05, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.
<b>Trading Code:</b>	CAPMBDBLMF
<b>News Title:</b>	CAPMBDBLMF: Updating information
<b>News:</b>	(Continuation news of CAPMBDBLMF): and all Depository Participants (DPs) are requested to send the statement to the email address: sumit@capmbd.com and fahamida@capmbd.com or CAPM Company Limited, Corporate Office; Safura Tower (5th Floor) 20 Kemal Ataturk Avenue, Banani C/A, Dhaka-1213. For any query, please contact at + 88-02-9856268 or + 88-02-9856269. (end)
<b>Trading Code:</b>	CAPMBDBLMF
<b>News Title:</b>	CAPMBDBLMF: Updating information
<b>News:</b>	The Fund Manager has requested the concerned Brokerage House/Merchant Banks and all Depository Participants (DPs) to provide a statement with the details (Shareholders' name, BO ID Number, 12 digit E-TIN Number, client-wise shareholding position & bank account name, account no., routing no. of brokerage house/merchant bank) of their margin loan holders by September 14, 2017 who hold units of the fund as on the Record Date (September 10, 2017). Brokerage House/Merchant Banks (cont.)
<b>Trading Code:</b>	TALLUSPIN
<b>News Title:</b>	TALLUSPIN: Query Response
<b>News:</b>	In response to a CSE query dated September 07, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike and increase in trading volume.
<b>Trading Code:</b>	SUMITPOWER
<b>News Title:</b>	SUMITPOWER: Dividend Declaration (Revised Information)
<b>News:</b>	Referring to the earlier news regarding dividend declaration of the Company, it is to be further informed that the reported financial figures of the Company are Consolidated. Other information will remain unchanged.

<b>Trading Code:</b>	SAPORTL
<b>News Title:</b>	SAPORTL: Price Limit Open
<b>News:</b>	There will be no price limit on the trading of the shares of the Company today (10.09.2017) following its corporate declaration.
<b>Trading Code:</b>	SAPORTL
<b>News Title:</b>	SAPORTL: Dividend Declaration
<b>News:</b>	The Board of Directors has recommended 15% cash dividend for the 18 months period ended on June 30, 2017. Date of AGM: 25.10.2017, Time: 11:30 AM, Venue: Hall 24, C.R.B Road, West Side of M.A. Aziz Stadium, Chittagong-4204. Record Date: 27.09.2017. The Company has also reported Consolidated EPS of Tk. 1.11, Consolidated NAV per share of Tk.25.04 and Consolidated NOCFPS of Tk. 1.71 for the 18 months period ended on June 30, 2017.
<b>Trading Code:</b>	ABB1STMF
<b>News Title:</b>	ABB1STMF: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.40 per unit on the basis of current market price and Tk. 10.99 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,778,317,844.00 on the basis of market price and Tk. 2,462,432,497.00 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	EBLNRBMF
<b>News Title:</b>	EBLNRBMF: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.48 per unit on the basis of current market price and Tk. 10.45 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,426,609,676.00 on the basis of market price and Tk. 2,208,824,710.00 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	PHPMF1
<b>News Title:</b>	PHPMF1: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.66 per unit on the basis of current market price and Tk. 10.39 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,122,299,204.00 on the basis of market price and Tk. 2,781,560,565.00 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	POPULAR1MF
<b>News Title:</b>	POPULAR1MF: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.76 per unit on the basis of current market price and Tk. 10.65 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,354,343,711.00 on the basis of market price and Tk. 3,035,980,153.00 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	EXIM1STMF
<b>News Title:</b>	EXIM1STMF: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.10 per unit on the basis of current market price and Tk. 10.60 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,608,909,946.00 on the basis of market price and Tk. 1,408,629,473.00 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	FBFIF
<b>News Title:</b>	FBFIF: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.89 per unit on the basis of current market price and Tk. 10.59 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 8,721,006,272.00 on the basis of market price and Tk. 7,767,309,215.00 on the basis of cost price after considering all assets and liabilities of the Fund.

<b>Trading Code:</b>	1JANATAMF
<b>News Title:</b>	1JANATAMF: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.80 per unit on the basis of current market price and Tk. 10.58 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,251,818,938.00 on the basis of market price and Tk. 2,915,039,090.00 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	IFIC1STMF
<b>News Title:</b>	IFIC1STMF: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.63 per unit on the basis of current market price and Tk. 10.65 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,029,094,327.00 on the basis of market price and Tk. 1,858,022,854.00 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	TRUSTB1MF
<b>News Title:</b>	TRUSTB1MF: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.22 per unit on the basis of current market price and Tk. 10.60 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,476,639,809.00 on the basis of market price and Tk. 3,014,247,478.00 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	EBL1STMF
<b>News Title:</b>	EBL1STMF: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.57 per unit at current market price basis and Tk. 10.43 per unit at cost price basis against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,566,267,191.00 on the basis of market price and Tk. 1,412,418,066.00 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	SUMITPOWER
<b>News Title:</b>	SUMITPOWER: Price Limit Open
<b>News:</b>	There will be no price limit on the trading of the shares of the Company today (10.09.2017) following its corporate declaration.
<b>Trading Code:</b>	SUMITPOWER
<b>News Title:</b>	SUMITPOWER: Dividend Declaration
<b>News:</b>	The Board of Directors has recommended 30% cash dividend for the 18 months period ended on June 30, 2017. Date of AGM: 26.10.2017, Time: 11:00 AM, Venue: Krisibid Institute Complex BD. (KIB), Krishi Khamar Sarak (Khamarbari) Farmgate, Dhaka-1215. Record Date: 27.09.2017. The Company has also reported EPS of Tk. 5.75, NAV per share of Tk. 29.02 and NOCFPS of Tk. 4.85 for the 18 months period ended on June 30, 2017 and Tk. 3.76, Tk. 29.02 and Tk. 3.68 respectively (cont.)
<b>Trading Code:</b>	SUMITPOWER
<b>News Title:</b>	SUMITPOWER: Dividend Declaration
<b>News:</b>	(Continuation news of SUMITPOWER): for the 12 months period ended on June 30, 2017. The Company has also reported EPS of Tk. 3.36 (restated), NAV per share of Tk. 26.22 and NOCFPS of Tk. 4.14 (restated) respectively for the 12 months period ended on December 31, 2015. (end)
<b>Trading Code:</b>	ICBSONALI1
<b>News Title:</b>	ICBSONALI1: Weekly NAV
<b>News:</b>	On the close of operation on September 05, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.17 per unit on the basis of current market price and Tk. 11.70 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,116,960,740.44 on the basis of market price and Tk. 1,169,500,240.44 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	IFILISLMF1

<b>News Title:</b>	IFILISLMF1: Weekly NAV
<b>News:</b>	On the close of operation on September 05, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.92 per unit on the basis of current market price and Tk. 11.94 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,091,828,717.76 on the basis of market price and Tk. 1,193,580,130.28 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	ICB3RDNRB
<b>News Title:</b>	ICB3RDNRB: Weekly NAV
<b>News:</b>	On the close of operation on September 05, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.55 per unit on the basis of current market price and Tk. 12.00 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 955,189,479.03 on the basis of market price and Tk. 1,200,255,298.44 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	PF1STMF
<b>News Title:</b>	PF1STMF: Weekly NAV
<b>News:</b>	On the close of operation on September 05, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.96 per unit on the basis of current market price and Tk. 12.14 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 597,634,103.56 on the basis of market price and Tk. 728,158,426.56 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	PRIME1ICBA
<b>News Title:</b>	PRIME1ICBA: Weekly NAV
<b>News:</b>	On the close of operation on September 05, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.55 per unit on the basis of current market price and Tk. 12.29 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,055,316,529.09 on the basis of market price and Tk. 1,229,375,571.71 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	ICBEPMF1S1
<b>News Title:</b>	ICBEPMF1S1: Weekly NAV
<b>News:</b>	On the close of operation on September 05, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.79 per unit on the basis of current market price and Tk. 12.45 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 734,171,873.75 on the basis of market price and Tk. 933,637,234.46 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	ICBAMCL2ND
<b>News Title:</b>	ICBAMCL2ND: Weekly NAV
<b>News:</b>	On the close of operation on September 05, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.32 per unit on the basis of current market price and Tk. 13.95 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 566,221,669.66 on the basis of market price and Tk. 697,551,387.34 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	1STPRIMFMF
<b>News Title:</b>	1STPRIMFMF: Weekly NAV
<b>News:</b>	On the close of operation on September 05, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.40 per unit on the basis of current market price and Tk. 17.05 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 268,069,572.53 on the basis of market price and Tk. 340,975,671.24 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	ICB2NDNRB
<b>News Title:</b>	ICB2NDNRB: Weekly NAV
<b>News:</b>	On the close of operation on September 05, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.32 per unit on the basis of current market price and Tk. 15.62 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,331,604,062.00 on the basis of market price and Tk. 1,561,517,689.67 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	VAMLRBBF

<b>News Title:</b>	VAMLRBBF: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.85 per unit on the basis of current market price and Tk. 11.49 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,039,688,647.09 on the basis of current market price and Tk. 1,823,428,478.63 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	VAMLBDMF1
<b>News Title:</b>	VAMLBDMF1: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.56 per unit on the basis of current market price and Tk. 11.42 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,310,358,778.95 on the basis of current market price and Tk. 1,191,792,130.96 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	CAPMBDBLMF
<b>News Title:</b>	CAPMBDBLMF: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.66 per unit on the basis of current market price and Tk. 10.76 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 534,470,064.13 on the basis of current market price and Tk. 539,405,596.02 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	MITHUNKNIT
<b>News Title:</b>	MITHUNKNIT: Query Response
<b>News:</b>	In response to a CSE query dated September 07, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike of shares and increase in trading volume.
<b>Trading Code:</b>	SEMLIBLSF
<b>News Title:</b>	SEMLIBLSF: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.45 per unit on the basis of current market price and Tk. 10.47 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,044,624,718.00 on the basis of current market price and Tk. 1,047,158,626.00 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	SEMLLECMF
<b>News Title:</b>	SEMLLECMF: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.50 per unit on the basis of current market price and Tk. 11.51 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 575,244,922.00 on the basis of current market price and Tk. 575,550,986.00 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	EXCH
<b>News Title:</b>	DSENEWS: Commencement of electronic subscription of Oimex Electrode Limited
<b>News:</b>	(Continuation of DSENEWS): and Routing No. 120271706) in between September 05, 2017 at 10:00 a.m. to 2:00 p.m. of September 13, 2017 (during banking hour). Please visit the following website for subscription related updates <a href="http://www.bbsbangladesh.com">http://www.bbsbangladesh.com</a> . (end)
<b>Trading Code:</b>	EXCH
<b>News Title:</b>	DSENEWS: Commencement of electronic subscription of Oimex Electrode Limited
<b>News:</b>	The subscription for shares of Oimex Electrode Limited (Oimex) by the Eligible Investors through electronic subscription system under Fixed Price method of the stock exchanges shall start from September 05, 2017 at 10:00 a.m. and continue till 5:00 p.m. of September 13, 2017 (round the clock). The required 100% of subscribed amount shall be paid through IFIC Bank Limited, Stock Exchange Branch (Account Name: Dhaka Stock Exchange Limited, Account No. 1090-344039-042 (cont.))
<b>Trading Code:</b>	RELIANCE1
<b>News Title:</b>	RELIANCE1: Weekly NAV



<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 15.01 per unit at current market price basis and Tk. 11.60 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 907,809,300.00.
<b>Trading Code:</b>	GRAMEENS2
<b>News Title:</b>	GRAMEENS2: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 20.80 per unit at current market price basis and Tk. 11.30 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 3,721,804,315.00.
<b>Trading Code:</b>	NCCBLMF1
<b>News Title:</b>	NCCBLMF1: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.78 per unit on the basis of current market price and Tk. 10.38 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,277,806,323.86 on the basis of current market price and Tk. 1,126,045,078.85 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	LRGLOBMF1
<b>News Title:</b>	LRGLOBMF1: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.90 per unit on the basis of current market price and Tk. 10.24 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,701,075,648.26 on the basis of market price and Tk. 3,184,644,095.66 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	MBL1STMF
<b>News Title:</b>	MBL1STMF: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.66 per unit on the basis of current market price and Tk. 10.04 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,165,686,796.04 on the basis of market price and Tk. 1,004,318,270.08 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	AIBL1STIMF
<b>News Title:</b>	AIBL1STIMF: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.03 per unit on the basis of current market price and Tk. 9.97 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,102,710,518.01 on the basis of market price and Tk. 997,131,329.97 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	GREENDELMF
<b>News Title:</b>	GREENDELMF: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.73 per unit on the basis of current market price and Tk. 10.09 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,759,179,891.00 on the basis of market price and Tk. 1,513,164,886.72 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	DBH1STMF
<b>News Title:</b>	DBH1STMF: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.70 per unit on the basis of current market price and Tk. 10.09 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,403,605,713.91 on the basis of market price and Tk. 1,211,285,153.08 on the basis of cost price after considering all assets and liabilities of the Fund.
<b>Trading Code:</b>	ATCSLGF
<b>News Title:</b>	ATCSLGF: Weekly NAV
<b>News:</b>	On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.24 per unit on



the basis of current market price and Tk. 11.56 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 817,997,428.00 on the basis of current market price and Tk. 714,162,185.00 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** NLI1STMF

**News Title:** NLI1STMF: Weekly NAV

**News:** On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 15.87 per unit on the basis of current market price and Tk. 12.60 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 798,871,509.34 on the basis of market price and Tk. 634,327,518.03 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** SEBL1STMF

**News Title:** SEBL1STMF: Weekly NAV

**News:** On the close of operation on September 07, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 14.87 per unit on the basis of current market price and Tk. 11.91 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,483,511,923.59 on the basis of market price and Tk. 1,188,587,531.40 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:** EXCH

**News Title:** DSENEWS: DSE Training News

**News:** Investors' Awareness Program: The program will be held on September 16, 2017 Saturday at 10:00 AM-4:30 PM. For registration and information, contact to DSE Training Academy, 9/G Building (5th floor), Motijheel C/A, Dhaka-1000 with a fee of TK. 500.00 only. Queries in this regard may be directed to the Academy at 9564601, 9576210-18, Ext. nos.157, 158, 01730357148 or email at training@dse.com.bd. N.B. Registration is considered on first come first served basis.

**Trading Code:** EXCH

**News Title:** DSENEWS: DSE Training News

**News:** Training Program on "Securities Market Rules and Regulation" : The program will be held on September 17-28, 2017 at 3:00 pm - 6:00 pm. For registration and information, interested participants are requested to contact DSE Training Academy, 9/G Building (5th floor), Motijheel C/A, Dhaka-1000. Queries in this regard may be directed to the Academy at 9564601, 9576210-18, Ext. nos. 157, 158, or email at training@dse.com.bd. N.B. Registration is considered on first come first served basis.

**Trading Code:** EXCH

**News Title:** DSENEWS: Awareness Message for Investors

**News:** (Repeat): While making investment decision in the Capital Market, INVESTORS should not rely on any information obtained from an unauthorized source such as facebook etc.

**Trading Code:** REGL

**News Title:** BSEC NEWS: Awareness Message for Investors

**News:** (Continuation of BSEC News - Awareness Message for Investors) 3. Do not pay any heed to rumors at the time of trading shares; it may cause loss to you. Even spreading rumor is legally prohibited. (Ref.: SEC letter no. SEC/SRMIC/2010/726 dated November 23, 2010). (end)

**Trading Code:** REGL

**News Title:** BSEC NEWS: Awareness Message for Investors

**News:** Investors are requested to consider the following facts at the time of making investment decision in the Capital Market: 1. Without acquiring proper knowledge, information and experience regarding different aspects and matters of Capital Market, one should not invest in the Capital Market. 2. The gain or loss, whichever comes from the investment, it belongs to you. So, well - thought of investment decision based on knowledge and fundamentals of the securities may be real assistance to you. (cont.)

**Trading Code:** EXCH

**News Title:** DSENEWS: Greetings Message

**News:** Honorable Investors, Good morning! Please make your investment decision based on company fundamentals, technical

analysis, price level and disclosed information. Avoid rumor-based speculations.

**Thank You for Reading**